

Redevelopment Commission

Development Department

Executed Time
9/27/2016 2:44:18 PMDate Filed
9/20/2016LIST OF ACCOUNTS PAYABLE VOUCHERS
CLAIM RUN RC092716Payment Date
9/27/2016

| Invoice | Vendor | Account # | Account Title | Detail Description | PO # | Item Amount |
|-------------|---|-------------------|---|---------------------------------|----------|-------------|
| Stock#Q3416 | Bob Rohrman Subaru 1600 S Creasy Ln Lafayette IN 47905 | 29200040 - 545200 | KCB Allocation-Development Motor Equipment | 2017 Subaru Outback-KCB portion | 16000480 | \$20,000.00 |
| TOTAL: | | | | | | \$20,000.00 |

Redevelopment Commission

Development Department

Executed Time
10/4/2016 10:21:53 AMDate Filed
9/27/2016LIST OF ACCOUNTS PAYABLE VOUCHERS
CLAIM RUN RC100416Payment Date
10/4/2016

| Invoice | Vendor | Account # | Account Title | Detail Description | PO # | Item Amount |
|----------|---|-------------------|--|--------------------------------|----------|-------------|
| 32250510 | Bound Tree Medical, LLC 23537 Network Place Chicago IL 60673-1235 | 29200080 - 545800 | KCB Allocation-Fire Other Equipment | 4 Defibrillators w/accessories | 16000418 | \$68,971.01 |
| TOTAL: | | | | | | \$68,971.01 |

Redevelopment Commission

Development Department

Executed Time
10/17/2016 12:34:38 PMDate Filed
10/12/2016LIST OF ACCOUNTS PAYABLE VOUCHERS
CLAIM RUN RC101916Payment Date
10/19/2016

| Invoice | Vendor | Account # | Account Title | Detail Description | PO # | Item Amount |
|-----------------|---|-------------------|---|-------------------------|----------|-------------|
| 16029-01 1 of 2 | Milestone Contractors, LP PO Box 635464 Cincinnati OH 45263-5464 | 29100030 - 542100 | Sagamore Pkwy Allocation-Eng Road Construction | 2016 Street Resurfacing | 16000273 | \$75,000.00 |
| TOTAL: | | | | | | \$75,000.00 |

Redevelopment Commission

Development Department

Executed Time
10/17/2016 12:34:54 PM

Date Filed
10/12/2016

LIST OF ACCOUNTS PAYABLE VOUCHERS
CLAIM RUN RC101916

Payment Date
10/19/2016

| Invoice | Vendor | Account # | Account Title | Detail Description | PO # | Item Amount |
|---------|---|-------------------|---|--|----------|-------------|
| 160707 | Cube & Company PO Box 492 Lafayette IN 47902 | 29200040 - 530017 | KCB Allocation-Development Other Professional Services | Task Order #3-Farmers Mkt Renovations | 15000489 | \$1,512.00 |
| TOTAL: | | | | | | \$1,512.00 |

Redevelopment Commission

Development Department

Executed Time
10/17/2016 12:35:11 PM

Date Filed
10/12/2016

LIST OF ACCOUNTS PAYABLE VOUCHERS

CLAIM RUN RC101916

Payment Date
10/19/2016

[illegible]